

**JOHN R. PIERCE SCHOOL**

**Brookline, MA**



**OPM Monthly Project Update Report**

**June 2022**

FS	<b>SD</b>	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of June, three cost estimates were completed and reconciled. These estimates showed a significant increase in cost since the PSR level estimates were conducted. The Project Team met with Town stakeholders and developed a robust value management item list that will be reviewed by the SBC in July. Once the SBC votes on a budget for the project in July, the Town Select Board will vote to put the Pierce School project on the November ballot for Town consideration.

Due to the additional time needed to discuss budget with the Town, and due to the Town's decision to push the project to a November Town Vote and Debt Exclusion, the Town directed the Project Team to delay submission of the Schematic Design Report to the MSBA. The SD Report is now expected to be submitted prior to the September 1, 2022 deadline in order to appear on the October 28, 2022 MSBA Board of Directors meeting.

The project is currently on target to hit the following milestone dates:

- 06/15/21 (A) - Preliminary Design Program (PDP) Submission due to MSBA for staff review (submitted)
- 12/23/21 (A) - Preferred Schematic Report (PSR) submitted to MSBA
- 02/02/22 (A) - Facilities Assessment Subcommittee (FAS) Meeting with MSBA
- 03/02/22 (A) - MSBA Board of Directors Meeting to approve PSR
- 05/09/22 (A) - SD Documents provided to Estimators
- 06/01/22 (A) - Extra FAS Meeting with MSBA
- 06/03/22 (A) - Cost Estimates Reconciled
- 09/01/22 - Schematic Design (SD) Report to be submitted to MSBA
- 10/28/22 - MSBA Board of Directors Meeting for Project Scope & Budget
- Town Meeting Vote & Debt Exclusion Override: November 2022

## **I. TASKS COMPLETED THROUGH JUNE 2022**

The following tasks were completed in the month of June 2022:

- 06/01/22 Extra Facilities Assessment Subcommittee (FAS) Meeting with MSBA
- 06/03/22 Cost Estimate Reconciliation Meeting
- 06/06/22 Final Cost Estimates Due to Project Team
- 06/07/22 Submit May Monthly Report to the Town and MSBA
- 06/08/22 Weekly Project Team Meeting with Staff
- 06/10/22 Co-Chairs Meeting to Review Cost
- 06/13/22 Pierce Community Forum
- 06/14/22 June Building Commission Meeting
- 06/15/22 Weekly Project Team Meeting with Staff
- 06/16/22 Pierce School Building Committee Meeting to Review Traffic Study
- 06/22/22 Weekly Project Team Meeting with Staff
- 06/29/22 Weekly Project Team Meeting with Staff
- 06/29/22 Building Commission Meeting

## II. TASKS PLANNED FOR JULY 2022

The following tasks are planned for the month of July 2022:

- 07/06/22 Pierce School Building Committee Meeting to Review Cost
- 07/07/22 Submit June Monthly Report to the Town and MSBA
- 07/07/22 Value Management Item Review with Town Staff and SBC Members
- 07/07/22 Advisory Committee Meeting
- 07/12/22 July Building Commission Meeting
- 07/13/22 Pierce School Building Committee Meeting to Review Cost
- 07/14/22 Parent Community Meeting
- 07/22/22 Possible Pierce School Building Committee Meeting to Review Cost
- 07/21/22 Submit Total Project Budget to Select Board for Review
- 07/26/22 Select Board Meeting to Review Total Project Budget and Vote to put Pierce School Project on November 2022 Ballot for Town Consideration

## III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$152,005.99 this month, which consisted of OPM, Designer, Designer Consultant and CM Preconstruction fees related to the Schematic Design Phase services for the Feasibility Study.

Designer Contract Amendment No. 4 was presented and approved at the June 29, 2022 Special Building Commission Meeting. Refer to Section VI for explanation of Designer Contract Amendment No. 4.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated June 30, 2022.

## IV. PROJECT SCHEDULE OVERVIEW

The team moved into Schematic Design (SD) to further develop the solution the end of December 2021. During SD, the project team continues to engage the community, teachers, staff, and other stakeholders to ensure the design reflects the needs of the community. The plans were provided to three cost estimating firms (Consigli (CMR), AM Fogarty, and PM&C) on May 9, 2022. Draft estimates were submitted to the project team on May 31, 2022 and reconciled during a meeting on June 3, 2022. Final updated estimates were provided on June 9, 2022.

During the month of May, the Consigli SD Preconstruction Phase contract was approved by the Building Commission. The executed contract was received on June 3, 2022.

The Project's target is to submit the SD Report to the MSBA no later than September 1, 2022, to ensure a spot on the October 28, 2022 BOD meeting agenda. After the SD submission is approved by the MSBA, the project will need to secure funding through a Town Vote in November 2022. See attached Preliminary Project Schedule for more information.

Discussions have begun with the Town to explore the possibility of bidding the project in two bid packages – the first for abatement, demo, and site enabling work, and the second for the main package. More discussion is needed for the Town to make a decision. The Project Team is also reviewing cost and schedule impacts of an option to put a geothermal well field below the new school and an option to put a well field across the street under the baseball field.

## **V. CONTRACT AMENDMENTS/BUDGET TRANSFERS**

Designer Contract Amendment No. 4 for \$1,647.12 for hydrant flow testing to assist in the Fire Protection system analysis and design and to determine if a fire pump is needed.

Budget Revision Request (BRR) No. 6 was presented for signatures within the Town after approval of Designer Contract Amendment No. 4. BRR No. 6 transferred funds from the Other Contingency budget to the A/E Feasibility Study/Schematic Design budget to cover the costs of Designer Contract Amendment No. 4.

## **VI. MBE / WBE PARTICIPATION**

The Minority Business Enterprise (MBE) participation goal is 5.1% and for Women Business Enterprise (WBE) participation, the goal is 10%. Based on the Designer Subcontracts awarded for the Feasibility Study/Schematic Design Phase, the percentage of fee for MBE is 8.4% and WBE is 35.9% for a combined total MBE/WBE participation of 44.3%. The percentages will be updated for the Design Development through Closeout Phases of the project. The Designer's Workforce Participation for Minority and Women for the month of June 2022 are as follows:

Minority Hours:	3,435.80	Minority Workforce Participation:	18.89%
Women Hours:	13,031.25	Women Workforce Participation:	71.54%

Please refer to the attached minority report to learn more about workforce participation.

## **VII. COMMUNITY OUTREACH**

The Pierce School Building Project Website will be used throughout the project to keep the community up to date with the latest information. Approved meeting minutes and presentation materials will be posted to the website as well. To subscribe to project updates, please visit the website: <https://www.brookline.k12.ma.us/Page/2453>.

## **VIII. ATTACHMENTS**

Designer Amendment No. 4, dated June 29, 2022  
Budget Revision Request #6, dated June 29, 2022  
Monthly Invoice Summary, dated June 30, 2022  
Total Project Budget Status Report, dated June 30, 2022  
Monthly and Cumulative Cash Flow Reports, dated June 30, 2022  
Preliminary Project Schedule, dated June 30, 2022  
Workforce Hours Minority Report, dated June 30, 2022



June 29, 2022

Mr. Tony Guigli  
Project Manager  
Building Department  
333 Washington Street  
Brookline, MA 02445

Re: John R. Pierce School Project  
Designer Services Contract Amendment No. 4

Dear Mr. Guigli,

LeftField has reviewed Designer Contract Amendment No. 4 presented by Miller Dyer Spears, Inc. in their Proposal, dated June 27, 2022. The Proposal is for providing a hydrant flow test and preparing a report which is necessary to assist in the Fire Protection system analysis and design and to determine the need for a fire pump for the new Pierce School. The testing services are to be performed by MDS' Consultant, GGD Consulting Engineers, Inc., for \$1,240.00, Brookline testing fee of \$257.38 and MDS' administrative costs of \$149.74, total an amount of \$1,647.12.

These services were previously discussed as being required and the fee presented is fair and reasonable for the services to be provided. LeftField therefore recommends that the Town of Brookline accept Designer Contract Amendment No. 4 for the total of \$1,647.12.

Should you have any questions regarding this recommendation of approval, please contact me.

Sincerely,

Lynn Stapleton, AIA, LEED AP B D + C

Cc: Jim Rogers, LeftField, LLC  
Jennifer Carlson, LeftField, LLC  
Adam Keane, LeftField, LLC  
Margret Clark, Miller Dyer Spears, Inc.

**CONTRACT FOR DESIGNER SERVICES**

**AMENDMENT NO. 4**

**WHEREAS**, the TOWN OF BROOKLINE (“Owner”) and MILLER DYER SPEARS, INC. (the “Designer”) (collectively, the “Parties”) entered into a Contract for Designer Services for the Feasibility Study and Schematic Design Phases for the John R. Pierce Elementary School Project (Project Number 201800460040) on January 26, 2021, (“Contract”). The John R. Pierce Elementary School is located at 50 School Street, Brookline, MA 02445; and

**WHEREAS**, the scope of this work is summarized in the attached Proposal from Miller Dyer Spears Inc., dated June 27, 2022, for performing a hydrant flow test and preparing report by their Consultant GGD Consulting Engineers, Inc.

**WHEREAS**, Contract Amendment No. 1 was approved by the Town of Brookline on August 10, 2021; and

**WHEREAS**, Contract Amendment No. 2 was approved by the Town of Brookline on September 14, 2021; and

**WHEREAS**, Contract Amendment No. 3 was approved by the Town of Brookline on January 11, 2022; and

**WHEREAS**, effective as of June 29, 2022, the parties wish to amend the contract, as amended:

**NOW, THEREFORE**, in consideration of the promises and the mutual covenants contained in this Amendment, and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. The Owner hereby authorizes this Contract Amendment No. 4 for the total value of \$1,647.12. The Miller Dyer Spears’ Amendment is based on GGD’s Proposal, dated June 21, 2022, for \$1,240.00, test fee of \$257.38 and MDS’ administrative mark-up of \$149.74, as attached. The Designer is herein authorized to commence the services outlined in this Amendment, pursuant to the terms and conditions set forth in the Contract, as amended.
2. For the performance of services required under the Contract, as amended, the Designer shall be compensated by the Owner in accordance with the following Fee for Basic Services:

<b>Fee for Basic Services</b>	<b>Original Contract</b>	<b>Previous Amendments</b>	<b>Amount of This Amendment</b>	<b>Total of All Amendments</b>
Feasibility Study/Schematic Design Phase	\$1,294,466	\$ 162,800	\$ 1,647.12	\$ 1,458,913.12
Design Development Phase	\$ 0	\$ 0	\$ 0	\$ 0
Construction Documents Phase	\$ 0	\$ 0	\$ 0	\$ 0
Bidding Phase	\$ 0	\$ 0	\$ 0	\$ 0
Construction Phase	\$ 0	\$ 0	\$ 0	\$ 0

Completion Phase	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Fee</b>	<b>\$1,294,466</b>	<b>\$ 162,800</b>	<b>\$ 1,647.12</b>	<b>\$ 1,458,913.12</b>

This Amendment is as needed to determine the need for a fire pump for the Pierce School.

3. The Construction Budget shall be as follows:

Original Budget: \$ TBD  
 Amended Budget: \_\_\_\_\_

4. The Project Schedule shall be as follows:

Original Schedule: Schematic Design Completion – 6/22/2022  
 Amended Schedule Schematic Design Completion – 10/26/2022

5. This Amendment contains all of the terms and conditions agreed upon by the Parties as amendments to the original Contract, as amended. No other understandings or representations, oral or otherwise, regarding amendments to the original Contract, as amended, shall be deemed to exist or bind the Parties, and all other terms and conditions of the Contract, as amended, remain in full force and effect.

IN WITNESS WHEREOF, the Owner, with the prior approval of the Authority, and the Designer have caused this Amendment to be executed by their respective authorized officers.

**OWNER:**  
TOWN OF BROOKLINE

**DESIGNER:**  
MILLER DYER SPEARS, INC.

\_\_\_\_\_  
(print name)

\_\_\_\_\_  
(print name)

\_\_\_\_\_  
(print title)

\_\_\_\_\_  
(print title)

By: \_\_\_\_\_  
(signature)

By: \_\_\_\_\_  
(signature)

Date: \_\_\_\_\_

Date: June 29, 2022





June 27, 2022

Ms. Jennifer Carlson  
101 Federal Street,  
Boston, MA 02110

Re: Pierce School - Additional Service Request #5 - Hydrant Flow Test

Dear Jen,

As discussed, MDS is submitting this proposal for additional services for expenses to be incurred by MDS in the form of engineering services related to a hydrant flow test. It is our understanding that this is a typical reimbursable expense under the standard MSBA contract. See attached proposal from GGD Consulting Engineers, Inc.

For this additional scope, MDS proposes the fees below:

Fee Proposal:

GGD engineering	\$ 1,240 Lump Sum
Town of Brookline Hydrant Flow Test Fee	\$ 250
3 <sup>rd</sup> party convenience fee	\$7.38

TOTAL GGD with MDS coordination x 1.1 = **\$1,647.12**

Please do not hesitate to contact me if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Margaret O. Clark'.

MILLER DYER SPEARS INC.  
Margaret O. Clark, RA, LEED AP BD+C  
Senior Associate

Cc: W. Spears



**GGD Consulting Engineers, Inc.**

375 Faunce Corner Road, Suite D  
Dartmouth, MA 02747

**REQUEST FOR ADDITIONAL SERVICES**

L#80898

**DATE:** June 21, 2022 **ATTN:** Will Spears, AIA, LEED AP, MCPPO  
Principal

**TO:** Miller Dyer Spears Architects

**PROJECT:** Pierce School:  
Perform Hydrant Flow Test  
Brookline, MA **PRINCIPAL:** Christopher M. Garcia, PE, Principal

**GGD JOB #:** 875 021 00.00 **PROJ. MGR:** Dominick B. Puniello, PE. Principal

CLIENT TASK#

**FEE BASIS:** Lump Sum Fee

**ESTIMATED COST FOR CHANGES: \$1,240.00** (One Thousand, Two Hundred Forty Dollars)

**DESCRIPTION OF "ADDITIONAL SERVICES" REQUIRED:**

Additional engineering services to perform a Hydrant Flow Test and preparation of the written report of results.

***THE ABOVE ADDITIONAL WORK WILL NOT BE STARTED UNTIL WRITTEN AUTHORIZATION IS RECEIVED. REQUEST FOR ADDITIONAL SERVICE VALID FOR 90 DAYS.***

**ADDITIONAL SERVICES APPROVED BY:** \_\_\_\_\_

DATE:

SEND  FOR OFFICE ONLY:

CC: PRINCIPAL, PROJECT MGR., ACCOUNTING, CORRESPONDENCE

254/255 CODE: \_\_\_\_\_

TO: Director of Capital Planning

FROM: Linus J. Guillory Jr., Ph.D., Superintendent of Schools, Public Schools of Brookline

Brookline

John R. Pierce School

MSBA Project ID Number: 201800460040

DATE: June 29, 2022

RE: Feasibility Study Agreement (FSA) Budget Revision Request, NUMBER: 6

Pursuant to the Feasibility Study Agreement between the TOWN OF BROOKLINE (the “District”) and the MASSACHUSETTS SCHOOL BUILDING AUTHORITY (the “Authority”), the District hereby requests a revision to the Feasibility Study Budget, Exhibit A, dated August 12, 2020, for the John R. Pierce School Project. As required, the District has provided the information outlined in the table below to indicate the Feasibility Study Budget categories (line items) affected, the amounts needed and the reasons for the proposed revision.

The District acknowledges and agrees that it will not seek reimbursement from the Authority for any costs that exceed the already approved line item limits set forth in Exhibit A until after the Authority has accepted this Feasibility Study Budget Revision Request, and the Authority’s ProPay system has been adjusted accordingly.

The District further acknowledges and agrees that in accordance with Section 3.3 of the Feasibility Study Agreement, any revisions to the Feasibility Study Budget will not result in an increase to the grant amount set forth in Section 2.1 of the Feasibility Study Agreement.

The District further acknowledges and agrees that the need for these revisions to the Feasibility Study Budget has been identified in the OPM monthly report as required pursuant to the Contract for Owner’s Project Management Services between the District and the OPM.

The District further acknowledges and agrees that all of the information contained in this Feasibility Study Agreement Budget Revision Request has been reviewed and approved by the TOWN OF BROOKLINE’s School Building Committee, and it further certifies and acknowledges that the funds to pay for the costs associated with these proposed revisions are available as indicated by the signatures noted below.

*The Total Budget in the Current Feasibility Study Budget, Exhibit A of the FSA dated August 12, 2020 is 2,000,000.00.*

<b>From Class’ Code</b>	<b>From Classification Name</b>	<b>To Class’ Code</b>	<b>To Classification Name</b>	<b>Budget Revision Amount</b>	<b>Reason for transfer (Attach all supporting documentation, e.g., executed contracts, amendments and or supporting invoices for reimbursable expenses)</b>	<b>Amount Remaining in Other</b>	<b>Ineligible/Cost/ Scope Items excluded from the Total Facilities Grant</b>
0004-0000	Other	0002-0000	A/e Feasibility Study/Schematic Design	\$1,647.12	Transfer needed for hydrant flow test and report to determine need for fire pump.	\$45,203	

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

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**By: Heather Hamilton**

**Title: Chief Executive Officer**

**Date:**

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**By: Linus J. Guillory Jr., Ph.D.**

**Title: Superintendent of Schools**

**Date:**

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**By: Suzanne Federspiel**

**Title: Chair of the School Committee**

**Date:**

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

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**By:**

**Title: Director of Capital Planning**

**Date:**

## MEMORANDUM

To: Brookline Building Commission  
 From: Lynn Stapleton, LeftField, LLC  
 Date: July 12, 2022  
 Re: John R. Pierce School – June 2022 Invoice Summary  
 Cc: Jim Rogers, Jennifer Carlson, LeftField, LLC

Enclosed for approval and processing, please find the following invoices:

INVOICES						
ProPay Code	Vendor	Invoice #	Budget Category	Invoice Date	Description of Services	Invoice \$
0001-0000	LeftField, LLC	20	OPM –Feasibility Study/ Schematic Design	06/30/2022	OPM Feasibility Study Services: June 1 – 30, 2022	\$5,000.00
0001-0000	LeftField, LLC - PM&C	20	OPM –Feasibility Study/ Schematic Design	06/30/2022	SD Cost Estimating	\$14,300.00
					Total LeftField Invoice #20: (For Reference Only)	\$19,300.00
0002-0000	Miller Dyer Spears Inc.	0068532	A/E – Feasibility Study/Schematic Design	07/05/2022	A/E Feasibility Study Services: June 1 – 30, 2022	\$105,597.49
0002-0000	Miller Dyer Spears Inc.	0068533	A/E – Feasibility Study/Schematic Design	07/05/2022	Amendment No. 3 – Traffic Study (Vanasse)	\$10,708.50
					Total MDS Invoices: (For Reference Only)	\$116,305.99
0003-0000	Consigli	PC-2	Environmental & Site	6/30/2022	CM SD Preconstruction Services: June 1 – 30, 2022	\$16,400.00
					<b>TOTAL:</b>	<b>\$152,005.99</b>

The invoices listed above are consistent with the approved Total Project Budget and to the best of our knowledge, are eligible for reimbursement from the Massachusetts School Building Authority. LeftField, LLC recommends that the invoices be approved and paid.

The June 2022 OPM Monthly Report will be electronically submitted to the MSBA and to the Pierce School Building Committee, Building Commission, School Committee and Select Board by the required July 12, 2022

deadline. All invoices above will be included in the June 2022 Project Budget Report unless rejected by the Committees.

If you have any questions, please feel free to contact the Lynn Stapleton, Owner's Project Manager, LeftField, LLC.

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<b>FEASIBILITY STUDY AGREEMENT</b>										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 100,000	\$ 245,884	\$ 345,884	\$ 345,884	100%	\$ 338,389	98%	\$ 7,495	*FSA 1, 4, 5
0002-0000	A&E Feasibility Study/Schematic Design	\$ 950,000	\$ 508,913	\$ 1,458,913	\$ 1,458,913	100%	\$ 1,308,057	90%	\$ 150,856	*FSA 1, 2, 3, 5, 6
0003-0000	Environmental & Site	\$ 150,000		\$ 150,000	\$ 65,592	44%	\$ 40,992	27%	\$ 109,008	*CCC PC SD
0004-0000	Other	\$ 800,000	\$ (754,797)	\$ 45,203	\$ -	0%	\$ -	0%	\$ 45,203	*FSA 1, 2, 3, 4, 5, 6
	<b>SUB-TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 1,870,389</b>	<b>94%</b>	<b>\$ 1,687,438</b>	<b>84%</b>	<b>\$ 312,562</b>	
<b>ADMINISTRATION</b>										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
	Owner's Project Manager	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0102-0400	Design Development	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0102-0500	Construction Documents	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0102-0600	Bidding	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0102-0700	Construction Administration	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0102-0800	Closeout	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0102-0900	Extra Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0102-1000	Reimbursable Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0201-1100	Cost Estimates	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0103-0000	Advertising & Printing	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0105-0000	Owner's Insurance	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0199-0000	Other Administrative Costs	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	
<b>Architectural &amp; Engineering</b>										
	A/E Basic Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0201-0400	Design Development	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0201-0500	Construction Documents	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0201-0600	Bidding	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0201-0700	Construction Administration	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0201-0800	Closeout	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0201-9900	Other Basic Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	Extra/Reimbursable Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0203-9900	Other Reimbursables	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-0200	HazMat (incl. monitoring)	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-0300	Geotechnical/Geo-Environmental	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-0400	Site Survey & Site Requirements	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-0500	Wetlands	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-1200	Traffic Studies	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	
<b>SITE ACQUISITION</b>										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	

**Total Project Budget Status Report**

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<b>PRE CONSTRUCTION COSTS</b>										
0501-0000	CMR Pre-Con Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
<b>CONSTRUCTION COSTS</b>										
0502-0001	Construction Budget	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
<b>ALTERNATES</b>										
0506-0000				\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
<b>OTHER PROJECT COSTS</b>										
0507-0000	Construction Contingency	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	Miscellaneous Project Costs	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0601-0000	Utility Company Fees	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0602-0000	Testing Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0699-0000	Other Project Costs	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>Furnishings and Equipment</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0701-0000	Furnishings	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0702-0000	Equipment	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0703-0000	Technology Equipment	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0801-0000	Owner's Contingency	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
<b>TOTAL PROJECT BUDGET</b>		\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,870,389	94%	\$ 1,687,438	84%	\$ 312,562	

FUNDING SOURCES	Max w/ Contingency	Max w/o Contingency	Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate
Maximum State Share	\$ 645,200	\$ 645,200					
Local Share	\$ 1,354,800	\$ 1,354,800					
<b>SUB-TOTAL</b>	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	32.26%

CONSTRUCTION COST ESTIMATES	Date	Estimator	Amount	SF	Cost Per SF
PSR Cost Estimate	09/17/21	AM Fogarty	\$146,388,307	305,740	\$478.80
CM SD Cost Estimate					#DIV/0!

**Feasibility Study Agreement Budget Transfers:**

FSA BRR 01	11/30/2020	Transfer \$225,000 from Other Contingency to OPM Feasibility Study/Schematic Design to fund OPM Base Contract for Feasibility Study/Schematic Design.
FSA BRR 01	2/9/2021	Transfer \$344,466 from Other Contingency to A/E Feasibility Study/Schematic Design to fund A/E Base Contract for Feasibility Study/Schematic Design.
FSA BRR 02	8/10/2021	Transfer \$1,650 from Other Contingency to A/E Feasibility Study/Schematic Design to fund survey of interior slab deflection.
FSA BRR 03	9/14/2021	Transfer \$26,400 from Other Contingency to A/E Feasibility Study/Schematic Design to fund surveys of Garages A, B, D and E.
FSA BRR 04	10/12/2021	Transfer \$19,800 from Other Contingency to OPM Feasibility Study/Schematic Design to fund cost estimating services for PSR and SD.

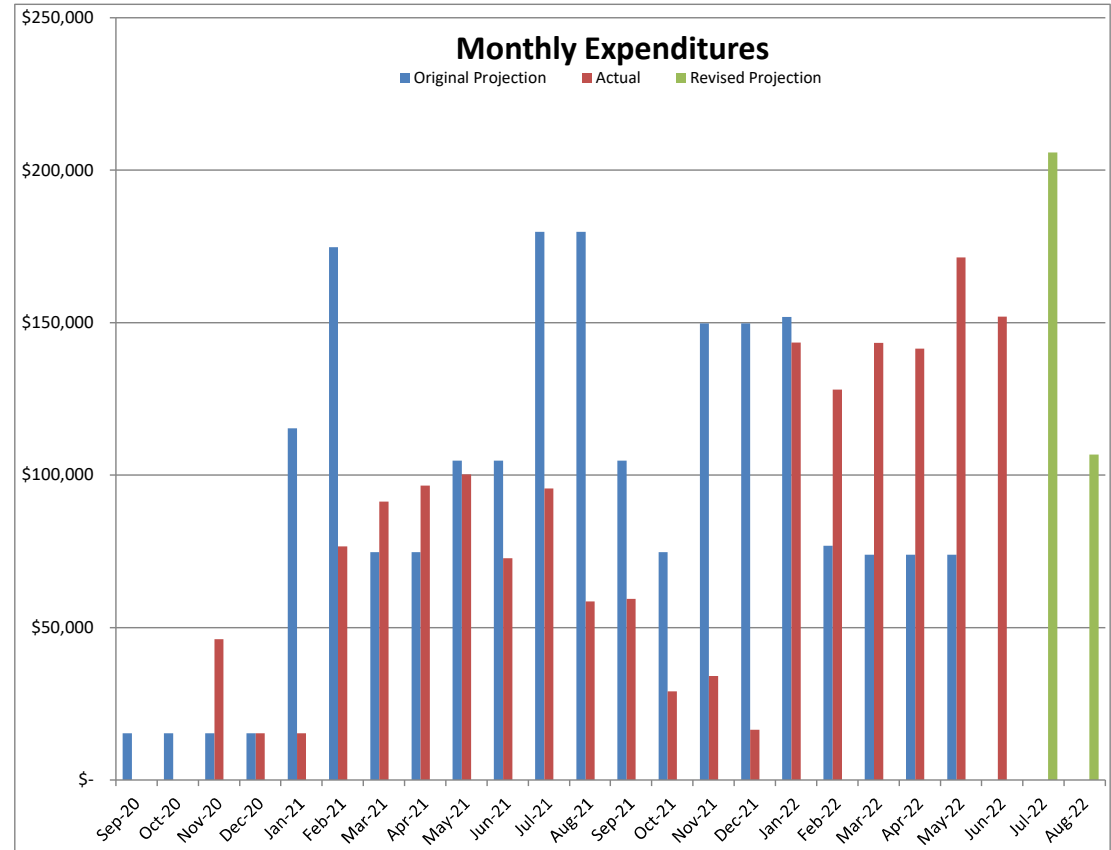


Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<i>Feasibility Study Agreement Budget Transfers (Continued):</i>										
FSA BRR 05	1/11/2022									Transfer \$134,750.00 from Other Contingency to A/E Feasibility Study/Schematic Design to fund Traffic Analysis and Geothermal Due Diligence and \$1,084.04 to OPM Feasibility Study/Schematic Design to printing costs for the PSR Submission.
FSA BRR 06	6/29/2022									Transfer \$1,647.12 from Other Contingency to A/E Feasibility Study/Schematic Design to fund hydrant flow test and reporting for FP design.

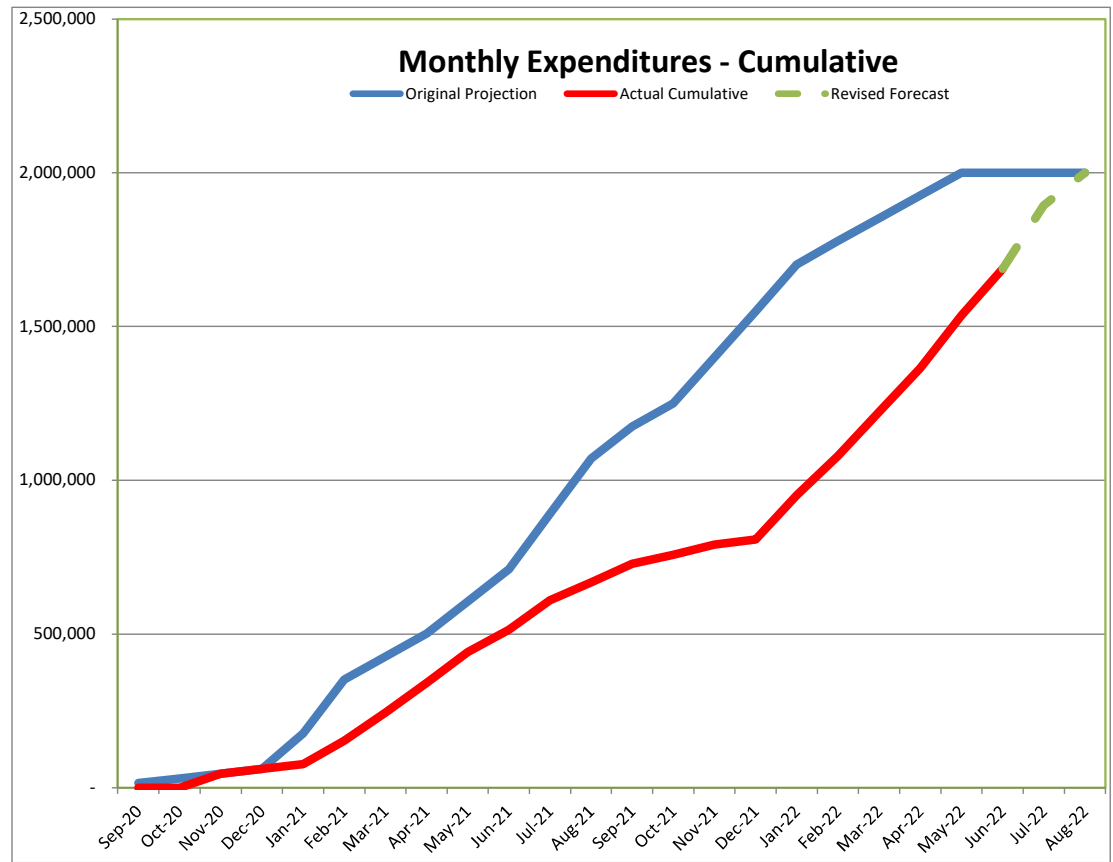
Monthly Cash Flow

Date	Original Projection	Actual	Revised Projection
Sep-20	\$ 15,395	\$ -	
Oct-20	\$ 15,395	\$ -	
Nov-20	\$ 15,395	\$ 46,185	
Dec-20	\$ 15,395	\$ 15,395	
Jan-21	\$ 115,395	\$ 15,395	
Feb-21	\$ 174,770	\$ 76,627	
Mar-21	\$ 74,770	\$ 91,349	
Apr-21	\$ 74,770	\$ 96,521	
May-21	\$ 104,770	\$ 100,208	
Jun-21	\$ 104,770	\$ 72,736	
Jul-21	\$ 179,770	\$ 95,641	
Aug-21	\$ 179,770	\$ 58,536	
Sep-21	\$ 104,770	\$ 59,452	
Oct-21	\$ 74,770	\$ 29,059	
Nov-21	\$ 149,770	\$ 34,155	
Dec-21	\$ 149,770	\$ 16,479	
Jan-22	\$ 151,875	\$ 143,486	
Feb-22	\$ 76,875	\$ 128,004	
Mar-22	\$ 73,935	\$ 143,420	
Apr-22	\$ 73,935	\$ 141,440	
May-22	\$ 73,935	\$ 171,346	
Jun-22	\$ -	\$ 152,006	
Jul-22	\$ -		\$ 205,792
Aug-22	\$ -		\$ 106,769
<b>Total:</b>	<b>\$ 2,000,000</b>	<b>\$ 1,687,438</b>	<b>\$ 312,562</b>



Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Sep-20	15,395	\$ -	
Oct-20	30,790	\$ -	
Nov-20	46,185	\$ 46,185	
Dec-20	61,580	\$ 61,580	
Jan-21	176,975	\$ 76,975	
Feb-21	351,745	\$ 153,602	
Mar-21	426,515	\$ 244,951	
Apr-21	501,285	\$ 341,472	
May-21	606,055	\$ 441,680	
Jun-21	710,825	\$ 514,416	
Jul-21	890,595	\$ 610,056	
Aug-21	1,070,365	\$ 668,593	
Sep-21	1,175,135	\$ 728,044	
Oct-21	1,249,905	\$ 757,103	
Nov-21	1,399,675	\$ 791,258	
Dec-21	1,549,445	\$ 807,737	
Jan-22	1,701,320	\$ 951,223	
Feb-22	1,778,195	\$ 1,079,227	
Mar-22	1,852,130	\$ 1,222,647	
Apr-22	1,926,065	\$ 1,364,086	
May-22	2,000,000	\$ 1,535,432	
Jun-22	2,000,000	\$ 1,687,438	\$ 1,687,438
Jul-22	2,000,000	\$	\$ 1,893,231
Aug-22	2,000,000	\$	\$ 2,000,000
<b>Total:</b>	<b>\$ 2,000,000</b>	<b>\$ 1,687,438</b>	<b>\$ 2,000,000</b>



**JOHN R. PIERCE SCHOOL  
PRELIMINARY PROJECT SCHEDULE  
Preferred Schematic Report/Schematic Design Phase  
June 30, 2022**

ID	Task Name	Start	Finish	2019				2020				2021				2022				2023				2024				2025				2026				2027				2028
				Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1	<b>Eligibility Period</b>	<b>Mon 6/3/19</b>	<b>Wed 8/12/20</b>	Eligibility Period																																				
2	MSBA Invitation to Eligibility Period	Mon 6/3/19	Mon 6/3/19	MSBA Invitation to Eligibility Period																																				
3	Initial Compliance Certification	Thu 12/12/19	Thu 12/12/19	Initial Compliance Certification																																				
4	Study Enrollment Certification	Fri 12/13/19	Wed 3/25/20	Study Enrollment Certification																																				
5	MSBA Invitation to Conduct Feasibility Study	Wed 4/15/20	Wed 4/15/20	MSBA Invitation to Conduct Feasibility Study																																				
6	City Appropriation of Funds for Feasibility Study	Mon 5/11/20	Mon 5/11/20	City Appropriation of Funds for Feasibility Study																																				
7	Execution of Feasibility Study Agreement	Tue 5/12/20	Wed 8/12/20	Execution of Feasibility Study Agreement																																				
8	<b>OPM Selection</b>	<b>Thu 4/16/20</b>	<b>Tue 11/10/20</b>	OPM Selection																																				
9	OPM RFS Process	Thu 4/16/20	Thu 5/28/20	OPM RFS Process																																				
10	OPM RFS Advertisement (Submit - Appears)	Fri 5/29/20	Thu 6/4/20	OPM RFS Advertisement (Submit - Appears)																																				
11	OPM Proposals Due	Thu 6/18/20	Thu 6/18/20	OPM Proposals Due																																				
12	OPM Proposals Review, Interviews, Ranking, Submittal to MSBA & Negotiations with OPM	Thu 6/18/20	Wed 7/8/20	OPM Proposals Review, Interviews, Ranking, Submittal to MSBA & Negotiations with OPM																																				
13	OPM Fee Proposal & Contract Submitted	Thu 7/9/20	Fri 7/17/20	OPM Fee Proposal & Contract Submitted																																				
14	MSBA OPM Panel Presentation	Mon 9/14/20	Mon 9/14/20	MSBA OPM Panel Presentation																																				
15	MSBA OPM Approval Letter	Tue 9/15/20	Tue 9/15/20	MSBA OPM Approval Letter																																				
16	Execute OPM Contract	Tue 11/10/20	Tue 11/10/20	Execute OPM Contract																																				
17	<b>Designer Selection</b>	<b>Wed 9/16/20</b>	<b>Wed 3/10/21</b>	Designer Selection																																				
18	Prepare & Submit Draft Designer RFS to MSBA	Wed 9/16/20	Thu 9/24/20	Prepare & Submit Draft Designer RFS to MSBA																																				
19	MSBA Designer RFS Review Period	Fri 9/25/20	Wed 9/30/20	MSBA Designer RFS Review Period																																				
20	Final Designer RFS to MSBA	Thu 10/1/20	Thu 10/1/20	Final Designer RFS to MSBA																																				
21	Designer RFS Advertisement (Submit - Appears)	Thu 10/1/20	Wed 10/7/20	Designer RFS Advertisement (Submit - Appears)																																				
22	Select Local Representatives for DSP	Tue 10/6/20	Tue 10/6/20	Select Local Representatives for DSP																																				
23	Designer Proposals Due	Wed 11/4/20	Wed 11/4/20	Designer Proposals Due																																				
24	Review Designer Proposals and Check References	Thu 11/5/20	Wed 11/11/20	Review Designer Proposals and Check References																																				
25	Submit DSP Materials to DSP	Thu 11/12/20	Thu 11/12/20	Submit DSP Materials to DSP																																				
26	Designer Selection Panel (DSP) Meeting	Tue 12/1/20	Tue 12/1/20	Designer Selection Panel (DSP) Meeting																																				
27	DSP Interview	Tue 12/15/20	Tue 12/15/20	DSP Interview																																				
28	Negotiate and Approve Designer Contract/NTP	Wed 12/16/20	Tue 1/26/21	Negotiate and Approve Designer Contract/NTP																																				
29	MSBA Project Kick-Off Meeting	Thu 2/4/21	Thu 2/4/21	MSBA Project Kick-Off Meeting																																				
30	Send Contract and BRR to MSBA	Wed 3/10/21	Wed 3/10/21	Send Contract and BRR to MSBA																																				
31	<b>Preliminary Design Program (PDP)</b>	<b>Mon 12/14/20</b>	<b>Tue 7/20/21</b>	Preliminary Design Program (PDP)																																				
32	Designer Work Plan/Existing Conditions Drawings/Files Research/Review	Mon 12/14/20	Mon 2/1/21	Designer Work Plan/Existing Conditions Drawings/Files Research/Review																																				
33	Develop Preliminary Design Program	Tue 2/2/21	Mon 6/14/21	Develop Preliminary Design Program																																				
34	SBC Vote to Submit PDP	Mon 6/14/21	Mon 6/14/21	SBC Vote to Submit PDP																																				
35	Submit PDP Submission to MSBA (Min. 10 Weeks Prior to PSR)	Tue 6/15/21	Tue 6/15/21	Submit PDP Submission to MSBA (Min. 10 Weeks Prior to PSR)																																				
36	MSBA PDP Review Period	Wed 6/16/21	Tue 7/6/21	MSBA PDP Review Period																																				
37	Respond to MSBA PDP Review Comments	Wed 7/7/21	Tue 7/20/21	Respond to MSBA PDP Review Comments																																				
38	<b>Preferred Schematic Report (PSR)</b>	<b>Wed 6/16/21</b>	<b>Wed 3/2/22</b>	Preferred Schematic Report (PSR)																																				
39	Develop Preferred Schematic Schematic Report	Wed 6/16/21	Wed 11/17/21	Develop Preferred Schematic Schematic Report																																				
40	Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response	Wed 12/8/21	Tue 1/4/22	Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response																																				
41	SBC Vote to Submit PSR	Mon 12/13/21	Mon 12/13/21	SBC Vote to Submit PSR																																				
42	Submit PSR Submission to MSBA	Tue 12/28/21	Tue 12/28/21	Submit PSR Submission to MSBA																																				
43	MSBA PSR Review Period	Tue 12/28/21	Mon 1/17/22	MSBA PSR Review Period																																				
44	Respond to MSBA PSR Review Comments	Tue 1/18/22	Mon 1/31/22	Respond to MSBA PSR Review Comments																																				
45	Facilities Assessment Subcommittee (FAS) Presentation	Wed 2/2/22	Wed 2/2/22	Facilities Assessment Subcommittee (FAS) Presentation																																				
46	Address FAS Comments	Thu 2/3/22	Thu 2/10/22	Address FAS Comments																																				
47	MSBA Board Vote on PSR & Approval to Move to Schematic Design	Wed 3/2/22	Wed 3/2/22	MSBA Board Vote on PSR & Approval to Move to Schematic Design																																				
48	<b>Schematic Design (SD)</b>	<b>Thu 3/3/22</b>	<b>Wed 10/26/22</b>	Schematic Design (SD)																																				
49	Develop Schematic Design Submission(* Start in Jan.)	Thu 3/3/22	Fri 7/8/22	Develop Schematic Design Submission(* Start in Jan.)																																				







Project Number: 2101

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

Company Name	Workforce Participation				
	Minority Hours	Minority %	Women Hours	Women %	Total Hours
MDS	0	0.00%	3542.75	67.02%	5286.25
Sasaki	3217.5	28.28%	9223	81.06%	11378.5
A.M. Fogarty	0	0.00%	0	0.00%	56
Hastings	0	0.00%	0	0.00%	18
GGD	0	0.00%	18	4.76%	378
LGCI	57.3	55.10%	0	0.00%	104
Feldman Land Surveyors	16	4.01%	8	2.01%	399
PEER Consultants	0	0.00%	0.5	0.27%	186.25
Souza True & Partners Inc.	0	0.00%	59	65.74%	89.75
New Vista Design	15	12.50%	15	12.50%	120
Pamela Perini Consulting		0.00%	35	100.00%	35
Vanasse & Associates, Inc.	130	78.79%	130	78.79%	165
Total	3435.8	178.67%	13031.25	412.14%	18215.75